

EXHIBIT

CB-2

Choice Bank - Drain Services, Inc. loan payments since petition date (10/2/2023)

Loan ***7338

Date	Principal	Int.	Late/Fees	Description	Payment	Applied to fees	Applied to Int.	Applied to Principal	Principal Outstanding	Interest Outstanding	Late/Fee outstanding	TOTAL
10/2/2023	\$64,350.75	\$2,174.96	\$150.00	Petition Date					\$64,350.75	\$2,174.96	\$150.00	\$66,675.71
10/24/2023	\$64,350.75	\$639.04		Partial Adequate protection payment	\$251.18		\$251.18		\$64,350.75	\$2,562.82	\$150.00	\$67,063.57
11/10/2023	\$64,350.75	\$493.80	\$7,100.00	Adequate protection	\$10,000.00	\$7,100.00	\$2,900.00	\$0.00	\$64,350.75	\$156.62	\$150.00	\$64,657.37
12/12/2023	\$64,350.75	\$929.51		Hearing date					\$64,350.75	\$1,086.13	\$150.00	\$65,586.88

Loan ***3876

Date	Principal	Int.	Late/Fees	Description	Payment	Applied to	Applied to	Applied to Pr	Princ. Outstan	Int. Outstandi	Late/Fee outs	TOTAL
10/2/2023	\$15,888.60	\$355.84	\$400.00	Petition Date					\$15,888.60	\$355.84	\$400.00	\$16,644.44
10/24/2023	\$15,888.60	\$104.38	\$8,000.00	Payoff adequate protection Payment	\$24,748.82	\$8,400.00	\$460.22	\$15,888.60	\$0.00	\$0.00	\$0.00	\$0.00

Loan ***8726

Date	Principal	Int.	Late/Fees	Description	Payment	Applied to	Applied to	Applied to Pr	Princ. Outstan	Int. Outstandi	Late/Fee outs	TOTAL
10/2/2023	\$119,870.94	\$2,871.91	\$50.00	Petition Date					\$119,870.94	\$2,871.91	\$50.00	\$122,792.85
12/12/2023	\$119,870.94	\$2,718.74		Hearing date					\$119,870.94	\$5,590.65	\$50.00	\$125,511.59

Loan ***8006

Date	Principal	Int.	Late/Fees	Description	Payment	Applied to	Applied to	Applied to Pr	Princ. Outstan	Int. Outstandi	Late/Fee outs	TOTAL
10/2/2023	\$84,328.25	\$1,888.60	\$1,773.60	Petition Date					\$84,328.25	\$1,888.60	\$1,773.60	\$87,990.45
12/12/2023	\$84,328.25	\$1,787.88		Hearing date					\$84,328.25	\$3,676.48	\$1,773.60	\$89,778.33

TOTAL \$280,876.80

Not including attorney's fees incurred since November 1, 2023